

**Maine**  
**Cumulative Clean Water SRF Investment**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	7.4	1.8	0.0	9.2	0.0	9.2
1990	14.9	3.6	10.8	29.3	1.2	28.1
1991	14.9	7.2	28.2	50.3	3.2	47.1
1992	30.8	7.2	28.2	66.2	3.2	63.0
1993	45.8	9.6	46.2	101.7	5.2	96.5
1994	60.7	12.7	52.1	125.5	5.8	119.8
1995	81.7	16.7	52.1	150.5	5.8	144.8
1996	91.7	18.4	58.2	168.3	6.3	162.0
1997	97.3	20.7	58.2	176.2	6.3	169.9
1998	104.9	23.1	76.7	204.7	8.3	196.4
1999	115.3	25.2	76.7	217.2	8.3	208.9
2000	125.8	27.3	76.7	229.8	8.3	221.4
2001	136.2	30.8	76.7	243.7	8.3	235.3
2002	146.5	32.8	76.7	256.0	8.3	247.7
2003	156.8	33.5	81.8	272.0	9.0	263.1

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Maine**  
**Annual Clean Water SRF Investment**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>Total All Years</b>	<b>156.8</b>	<b>33.5</b>	<b>81.8</b>	<b>272.0</b>	<b>9.0</b>	<b>263.1</b>
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	7.4	1.8	0.0	9.2	0.0	9.2
1990	7.5	1.8	10.8	20.1	1.2	18.9
1991	0.0	3.6	17.4	21.0	2.0	19.0
1992	15.9	0.0	0.0	15.9	0.0	15.9
1993	15.0	2.4	18.0	35.4	2.0	33.5
1994	14.9	3.1	5.9	23.8	0.6	23.3
1995	21.0	4.0	0.0	25.0	0.0	25.0
1996	10.0	1.7	6.1	17.8	0.5	17.3
1997	5.6	2.3	0.0	7.9	0.0	7.9
1998	7.6	2.4	18.5	28.5	2.0	26.5
1999	10.4	2.1	0.0	12.5	0.0	12.5
2000	10.4	2.1	0.0	12.5	0.0	12.5
2001	10.4	3.5	0.0	13.9	0.0	13.9
2002	10.3	2.0	0.0	12.3	0.0	12.3
2003	10.3	0.6	5.1	16.1	0.6	15.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.